

**HSA Budget vs. Actual Comparison for 2021-2022 (as of 10/31/2021)**

<b>NET INCOME:</b>	<b>2021-2022 ACTUALS (updated currently)</b>	<b>PROJECTED</b>	<b>Budget vs. Actual Comparison</b>	<b>*Notes</b>
Art to Remember		900	(900)	
Bagel Day	139	800	(661)	
Book Fair	1,799	1,000	799	
Box Tops		500	(500)	
Clothing Drive		1,000	(1,000)	
Color Run	2,790	3,500	(710)	
Dine to Donate		500	(500)	Refer to "Details" tab for reference
Fall Social/Progressive Dinner	1,325	2,000	(675)	
Family Fun Nights & Fitness Day	625	1,500	(875)	Refer to "Details" tab for reference
Grilled Cheese	1,117	700	417	
Hamilton Pool Party		1,500	(1,500)	
Holiday Shop		1,200	(1,200)	
Mabel's Labels		50	(50)	
Membership Dues	3,818	4,000	(182)	
Men's Basketball League	6,000	4,000	2,000	
Musical		1,000	(1,000)	
Other Income	1,109	200	909	GR Education board was dissolving and allocated the remainder of its funds to GR schools
Pizza Day	3,713	1,500	2,213	
Sandwich Day	561	400	161	
School Supplies	882	1,000	(118)	
Shop to Donate		500	(500)	
Snow Tubing	(2,850)	800	(3,650)	
Spiritwear	1,217	900	317	
Spring Fundraiser		10,000	(10,000)	
<b>TOTAL NET INCOME</b>	<b>22,245</b>	<b>39,450</b>	<b>(17,205)</b>	
<b>EXPENDITURES:</b>				
	<b>2021-2022 ACTUALS (updated currently)</b>	<b>PROJECTED</b>	<b>Budget vs. Actual Comparison</b>	<b>*Notes</b>
Assemblies	2,500	10,000	(7,500)	"Time Flies" security deposit + balance

Author Visit		1,500	(1,500)	
Bank Charges/Promotional Discounts/Etc.	30	500	(470)	
Breakfast in School		600	(600)	
Buses for Field Trips		2,000	(2,000)	300 per grade only; 5th grade has 2, 1 is here other is 5th grade activities
Charitable Contributions	300	400	(100)	TICTOC
Classroom Enhancements		1,200	(1,200)	
Class parent, teacher gifts collection	37	100	(63)	Class parent receive a budget of \$50 for teacher birth gifts.
Colonial Day		200	(200)	
Constant Contact/ Website	299	315	(16)	
Field Day		2,300	(2,300)	
Fifth Grade HSA Activities		4,000	(4,000)	Reserve \$200 for class night
Gifts to School		2,000	(2,000)	
Hospitality	78	1,800	(1,722)	
Husky Cafe		200	(200)	
Library		1,000	(1,000)	
Misc.	248	500	(252)	Kindergarten ice cream truck
Misc. Previous Year Expenses		50	(50)	
Kindergarten shirts	710	710	0	
Multicultural Day		700	(700)	Budget: Base \$700 + LY water sales & donations \$649.46
Office/General Administrative Expenses	767	1,500	(733)	
Recess Equipment	749	300	449	
School Wide Play Date		350	(350)	
Science Fair		150	(150)	
Staff & Teacher Appreciation/Luncheon	370	1,500	(1,130)	
Tax, Accounting & Federated Dues		1,700	(1,700)	
Teacher Allotment	211	1,500	(1,289)	
<b>TOTAL EXPENDITURES</b>	<b>6,300</b>	<b>37,075</b>	<b>(30,775)</b>	